



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 17, 2018  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 360,638	\$ 370,559	\$ 384,713	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 360,638	\$ 370,559	\$ 384,713	\$ 384,713

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 408	\$ 408	Commodity Credit Corporation programs	\$ 275	\$ 3,717	\$ 3,717
Air Transport Security Fees	1	31	31	Defense Vendor Payments (EFT)	892	12,813	12,813
Cash FTD's Received (Table IV)	10,154	145,308	145,308	Education Department programs	593	8,463	8,463
Commodity Credit Corporation programs	20	280	280	Energy Department programs	109	1,828	1,828
Customs and Certain Excise Taxes	137	1,380	1,380	Federal Employees Insurance Payments	293	3,907	3,907
Deposits by States:				Fed. Highway Administration programs	255	2,153	2,153
Supplemental Security Income	3	43	43	Federal Salaries (EFT)	87	7,612	7,612
Unemployment	45	346	346	Food and Nutrition Service (misc)	193	1,440	1,440
Education Department programs	199	3,388	3,388	GSA programs	78	1,253	1,253
Energy Department programs	7	236	236	Health and Human Services Grants (misc)	311	5,043	5,043
Estate and Gift Taxes	78	1,224	1,224	Housing and Urban Development programs	65	4,782	4,782
Federal Reserve Earnings	1,240	2,577	2,577	Interest on Treasury Securities	0	9,983	9,983
Foreign Military Sales Program	2	1,935	1,935	IRS Tax Refunds Business (EFT)	40	220	220
Housing and Urban Development programs	1	84	84	IRS Tax Refunds Individual (EFT)	658	1,935	1,935
Individual Income and Employment				Justice Department programs	75	660	660
Taxes, Not Withheld	2,348	9,854	9,854	Labor Dept. prgms (excl. unemployment)	27	605	605
Interest recd from cash investments	0	0	0	Medicaid	1,474	19,111	19,111
Justice Department programs	5	673	673	Medicare and Other CMS Payments	2,094	19,668	19,668
Postal Service	316	4,929	4,929	Medicare Advantage - Part C&D Payments	0	25,534	25,534
Public Debt Cash Issues (Table III-B)	2,245	474,120	474,120	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	58	989	989
National Credit Union Administration	386	434	434	Postal Service Money Orders and Other	138	2,090	2,090
				Public Debt Cash Redemp. (Table III-B)	606	430,689	430,689
				Social Security Benefits (EFT)	16,806	57,048	57,048
				Supple. Nutrition Assist. Program (SNAP)	236	3,952	3,952
				Temporary Assistance for Needy Families (HHS)	130	729	729
				Transportation Security Admin. (DHS)	9	124	124
				Unemployment Insurance Benefits	85	1,412	1,412
				Veterans Affairs programs	235	3,683	3,683
				Other Withdrawals:			
				Centers for Disease Control	106	155	155
				Federal Transit Admin.	59	407	407
				State Department	54	976	976
				Thrift Savings Plan Transfer	208	2,373	2,373
Total Other Deposits	386	9,192	9,192	Unclassified	869	9,586	9,586
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,295	48,638	48,638
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,197	656,007	656,007	Total Federal Reserve Account	27,118	680,082	680,082
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,197	\$ 656,007	\$ 656,007	Total Withdrawals (excluding transfers)	\$ 27,118	\$ 680,082	\$ 680,082
				Net Change in Operating Cash Balance	\$ -9,921	\$ -24,074	\$ -24,074

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 299,951	\$ 299,951
Regular Series	\$ 0	\$ 286,011	\$ 286,011	Notes	0	116,487	116,487
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	164,992	164,992	Federal Financing Bank	0	0	0
Bonds	0	15,000	15,000	Nonmarketable:			
Inflation-Protected Securities Increment	25	405	405	United States Savings Securities	36	513	513
Federal Financing Bank	0	0	0	Government Account Series	400,223	4,614,496	4,614,496
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	29	29	Foreign Series	0	0	0
Interest Increment	1	469	469	State and Local Series	0	4,636	4,636
Government Account Series	390,634	4,703,483	4,703,483	Other	570	9,101	9,101
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,675	3,434	3,434				
Other	569	9,097	9,097				
Total Issues	\$ 392,905	\$ 5,182,920	\$ 5,182,920	Total Redemptions	\$ 400,829	\$ 5,045,185	\$ 5,045,185
				Net Change in Public Debt Outstanding	\$ -7,924	\$ 137,735	\$ 137,735

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 392,905	\$ 5,182,920	\$ 5,182,920
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,345	2,345
Bonds and Notes (-)	0	2,098	2,098
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,634	4,703,483	4,703,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	469
Inflation-Protected Securities Increment	25	405	405
Total Public Debt Cash Issues	\$ 2,245	\$ 474,120	\$ 474,120
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,829	\$ 5,045,185	\$ 5,045,185
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	400,223	4,614,496	4,614,496
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 606	\$ 430,689	\$ 430,689
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,809,609	\$ 15,808,170	\$ 15,761,155	\$ 15,761,155
Intragovernmental Holdings	5,844,184	5,853,548	5,754,904	5,754,904
Total Public Debt	21,653,793	21,661,717	21,516,058	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,402	30,541	30,390	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,612,572	\$ 21,620,357	\$ 21,474,848	\$ 21,474,848
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit is temporarily suspended through March 1, 2019  
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,779	\$ 124,722	\$ 124,722
Individual Income Taxes	2,241	6,273	6,273
Railroad Retirement Taxes	2	270	270
Excise Taxes	11	12,749	12,749
Corporation Income Taxes	121	6,115	6,115
Federal Unemployment Taxes	5	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	52
Total	\$ 10,159	\$ 150,249	\$ 150,249
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 756	\$ 756
Through Depositories	10,097	144,552	144,552
Total Cash FTD's	\$ 10,154	\$ 145,308	\$ 145,308
Inter-agency Transfers	5	4,941	4,941
Total	\$ 10,159	\$ 150,249	\$ 150,249

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 17	\$ 1,599	\$ 1,599
IRS Tax Refunds Business (EFT)	40	220	220
IRS Tax Refunds Individual (Checks)	37	1,383	1,383
IRS Tax Refunds Individual (EFT)	658	1,935	1,935